

<b>Camp Wegesegum 2021</b>	
Opening Balance Jan1/21	\$ 16,960.86
<b>Revenues</b>	
Spooktacular 2021	\$ 1,042.60
Canada Helps Donations	\$ 625.00
Memberships	\$ 200.00
NB Children's Foundation Grant	\$ 6,000.00
SEED Funding	\$ 10,970.40
CSJ Funding	\$ 14,300.00
Leadership Camp Registrations	\$ 2,100.00
Village of Chipman (Pool Program)	\$ 1,000.00
Grand Lake Timber (Pool Program)	\$ 2,000.00
Ham Dinner 2021	\$ 574.18
Rentals	\$ 400.00
Jr Coed Registrations	\$ 7,600.00
Little Rangers Registrations	\$ 936.00
Mini Co-ed Registrations	\$ 3,600.00
Day Camp Registrations	\$ 10,050.00
<b>Total Revenue</b>	<b>\$ 61,398.18</b>
<b>Expenses</b>	
Leadership Camp 2021	\$ 1,092.09
Day Camp 2021	\$ 2,005.00
Jr Coed 2021	\$ 2,637.76
Mini Coed 2021	\$ 2,142.00
Little Rangers 2021	\$ 5,064.00
Spooktacular 2021	\$ 700.00
Amazon - LR	\$ 2,700.00
Swag 2021	\$ 2,983.10
Pool 2021	\$ 2,200.00
Ham Dinner	\$ 400.00
P.O. Box	\$ 198.95
Lori - Brochures & Stamps	\$ 273.93
Postage	\$ 19.90
Chipman Freshmart	\$ 618.17
Stacey's Riverside Carwash (Pool Maintenance and chemicals)	\$ 1,211.74
Lemon's Home Building Centre	\$ 878.06
Insurance (Robertson Hall)	\$ 8,108.00
Outdoor Kitchen 2021`	\$ 2,000.00
WorkSafe NB 2021	\$ 1,359.08
Bell Aliant	\$ 390.94

NB Power	\$ 2,840.83
Xplornet	\$ 788.36
Fero	\$ 1,694.53
Fans - Marilyn	\$ 183.75
Bob Boyne (Turn on and off Water)	\$ 517.50
Payroll 2021	\$ 2,500.00
CRA Remittances 2021	\$ 6,275.45
CRA Arrears remittance	\$ 357.58
Fire Extinguisher Inspection & Service	\$ 95.00
Graduate Award 2021	\$ 200.00
Picnic Tables	\$ 350.00
<b>Total Expenses</b>	<b>\$ 52,785.72</b>
<b>Closing Balance (actual bank Balance as of December 31, 2021)</b>	<b>\$ 25,573.32</b>
<b>Expected Revenues:</b>	
Day Camp 2022 (estimate)	\$ 7,000.00
Jr Coed 2022 (estimate)	\$ 4,000.00
CSJ (estimate)	\$ 1,000.00
<b>Total Expected Revenues:</b>	<b>\$ 12,000.00</b>
<b>Expected Expenses:</b>	
Lemon's Lumber (On Account)	\$ (29.35)
Irving Propane (Estimate)	\$ 250.00
Swag Orders (Estimate)	\$ 500.00
WorkSafe NB (estimate)	\$ 1,500.00
Laser Tag (2020)	\$ 490.72
Robertson Hall Insurance (estimate)	\$ 8,000.00
<b>Total Expected Expenses:</b>	<b>\$ 10,711.37</b>
<b>Adjusted Closing Balance (as of December 31, 2021)</b>	<b>\$ 26,861.95</b>

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